

Long Sutton Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Parish Council administration g	11/11/2025		Lloyds MultiPay Card	PN96	Email Annual Provision	ZOHO Corporation Ltd	S	115.20	23.04	138.24
97	tennis courts	03/12/2025		Unity Bank Current	PN97	Tennis court gate maintenance	CIA Fire and Security Limit	S	570.00	114.00	684.00
98	Bank Charges	24/11/2025		Lloyds MultiPay Card		Credit Card Monthly Charge	Unity Trust Bank	X	3.00		3.00
99	Clerk Salary - GL	02/12/2025		Unity Bank Current	PN99	salary	Clerk Salary	X	678.63		678.63
100	Website and communications	28/11/2025		Unity Bank Current	PN100	website support	Sara R Appleton Marketing	X	40.00		40.00
101	Payroll provider	02/12/2025		Unity Bank Current	PN101	Payroll	Timeback accounts and pa	X	6.00		6.00
102	Bank Charges	30/11/2025		Unity Bank Current		Bank Charges	Unity Trust Bank	X	6.00		6.00
<b>Total</b>									<b>1,418.83</b>	<b>137.04</b>	<b>1,555.87</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*